

Message Text

UNCLASSIFIED

PAGE 01 STATE 178156

71

ORIGIN XMB-04

INFO OCT-01 AF-08 ISO-00 EB-07 AID-05 TRSE-00 OMB-01 /026 R

DRAFTED BY:XMB:LOUIS G. GUADAGNOLI

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XMB:CLAYTON NORRIS

AF/W:GDIES

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R 191945Z JUL 76

FM SECSTATE WASHDC

TO AMEMBASSY ACCRA

UNCLAS STATE 178156

E.O. 11652: N/A

TAGS: EGEN-GH

SUBJ: MATERIAL FOR VOLTA RIVER AUTHORITY KPONG DAM

REF: UNCLAS ACCRA 4667

1. EXIMBANK STAFF REQUIRES FOLLOWING INFORMATION BEFORE IT CAN APPROACH BOARD FOR INDICATION OF AMOUNT OF POSSIBLE EXIMBANK ASSISTANCE: (1) A COPY OF THE FINANCIAL PROJECTIONS FOR THE KPONG PROJECT. QUARTEY HAD INDICATED DURING EXIMBANK VISIT THAT SUCH PROJECTIONS WERE FURNISHED IBRD AND THAT THE IBRD WOULD BE INSTRUCTED TO FURNISH EXIMBANK A COPY OF SAME; THEY HAVE NOT YET BEEN RECEIVED BY EXIMBANK. (2) WE UNDERSTAND THAT VRA AT THIS TIME DOES NOT HAVE BREAKDOWN OF U.S. GOODS AND SERVICES. HOWEVER, EXIMBANK NEEDS INDICATION AS TO AGGREGATE U.S. PROCUREMENT VRA WANTS IT TO CONSIDER. (3) AN UP-DATE, IF APPLICABLE, OF CONTRUCTION OF SCHEDULE AND COST ESTIMATES GIVEN IN SECTION 7 OF VOLUME 2 OF ACRES STUDY; (3) THE PROPOSED FINANCIAL PLAN WHICH SHOULD INCLUDE THE AMOUNT, TERMS AND CONDITIONS OF WHAT OTHER LENDERS HAVE OFFERED OR ARE PREPARED TO OFFER, AND (4) THE STATUS OF RATE NEGOTIATIONS WITH VALCO. KISSINGER

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Message Attributes

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Decaption Note:
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Disposition Approved on Date:
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Disposition Event:
Disposition History: n/a
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Margaret P. Grafeld
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